

115 - ROAD

Operational Summary

Description:

The Road Fund constructs, maintains, and manages the public road system in the unincorporated areas of Orange County including traffic engineering and traffic signal maintenance. It also provides construction inspection and performs quality assurance inspections related to the construction of infrastructure in the planned communities. The Fund also provides road maintenance services to the newly incorporated cities under contractual agreements.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	48,004,837
Total Final FY 2005-2006	73,148,183
Percent of County General Fund:	N/A
Total Employees:	222.00

Strategic Goals:

- Develop recurring long-term revenue sources for County road maintenance.
- Implement a project management system for capital projects.
- Continue use of the Orange County pavement management system.
- Capture all sales tax on gasoline revenues available to the Road Fund.
- Supplement Road Funds for capital projects with available grants.
- Influence choice of National Pollutant Discharge Elimination System (NPDES) best management practices based on minimizing long-term maintenance costs.
- Maintaining roads, bridges and road related infrastructure including traffic signals in unincorporated County of Orange.
- Review subdivision development plans to maintain safety and minimize long-term maintenance costs.

Key Outcome Indicators:

Performance Measure	2004 Business Plan Results	2005 Business Plan Target	How are we doing?
ACCIDENTS PER CENTERLINE MILE What: Number of reported traffic accidents per centerline mile of unincorporated County roads. Why: Indicates safety of roadway system operated by the County.	2.0 reported accidents per centerline mile.	Maintain 2.0 reported accidents per centerline mile.	On target.

Key Outcome Indicators: (Continued)

Performance Measure	2004 Business Plan Results	2005 Business Plan Target	How are we doing?
GOOD OR BETTER PAVEMENT CONDITION FOR ROADS. What: Percent of unincorporated County roads with a surface pavement condition rating of "Good". Why: Result of good pavement mgmt. practices. Well-maintained pavement costs less to service over time.	Unincorporated County road surface pavement rating of Good or better for FY 03-04 is anticipated to be 76%. This reflects the transfer of better roads to newly incorporated cities.	86%. Goes back to the previous method of considering roads in both the "Fair" and "Good" category as "Good". This is the method used by the County prior to last year and also the method used by most cities.	Slightly below target due to change in definition of "Good" and transfer of better roads to the cities due to incorporation.
ACCEPTABLE OPERATING SPEED AT COUNTY ARTERIAL INTERSECTIONS. What: Unincorporated County Arterial Intersections% with acceptable operating speed determined by OCTA. Why: Indicates efficiency of roadway system in unincorporated areas as the result of design improvements.	94% of the County Arterial Intersections have acceptable operating speed as determined independently by the Orange County Transportation Authority.	Maintain the County Arterial Intersections with acceptable speed at 94%.	On target.

FY 2004-05 Key Project Accomplishments:

- RDMD prepared and submitted applications requesting approximately \$28 million from transportation-related grant programs such as Measure M (local sales tax funds) and Regional Surface Transportation Program (federal funds), for current and future (FY's 2005 through 2010) road and bridge projects. Since these grant programs are highly competitive, it was originally anticipated that RDMD would be successful in receiving approximately \$8 to \$12 million of the grant funds. However, RDMD projects competed well in all funding programs and received allocations totaling approximately \$18 million.
- Laguna Canyon Road Realignment between SR-73 and I-405: Construction began during January 2003 on this cooperative project between CALTRANS and the County of Orange. In August 2004, traffic was diverted off the old historic roadway, in the vicinity of the Laguna Lakes, and placed on the newly realigned segment westerly of the lakes. This portion of the old roadway has been removed, in preparation for the project mitigation site. As of August 2005, construction is approximately 72% complete, with completion of the remaining roadway and full opening to traffic scheduled for October 2006.
- Construction contract for \$5.7 million was awarded on November 23, 2004 to widen the Glassell Street Bridge over the Santa Ana River to provide increased motorist and pedestrian safety. Project is scheduled for completion by July 2006.

Road -

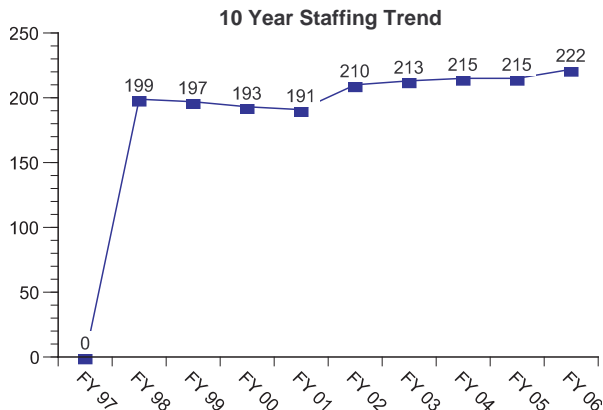
Special District - Administer County's Road Fee Program and Special Funding Districts.

Road Program - Develop and administer County's transportation capital improvement program and secure grant funding.

Traffic Engineering - Conduct traffic safety investigations, provide traffic committee support and plan, design & operate traffic signal systems.

Design and Construction - Design and construct roads and bridges in unincorporated County of Orange.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Road fund does not have a staffing history prior to FY 1997-98 as all staff were assigned to the Department's Operating Fund 080 and billed to the various RDMD funds via direct and indirect billing from the Operating Fund.
- The two positions moved from Operations and Maintenance in Road Fund 115 to Administration Operating Fund 080 in the FY 04-05 quarterly budget adjustment process.

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Positions	215	213	213	222	9	4.22
Total Revenues	55,523,176	74,527,089	55,609,534	73,148,183	17,538,649	31.53
Total Requirements	44,780,064	74,527,089	49,171,566	73,148,183	23,976,617	48.76
Balance	10,743,112	0	6,437,968	0	(6,437,968)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Road in the Appendix on page page 557

Highlights of Key Trends:

- The Orange County Transportation Agency and County CEO are in discussions related to the current gas tax diversion, \$23M per year, from the Road Fund for bankruptcy recovery which sunsets in 2013. The OCTA is

suggesting the \$23 million diversion for bankruptcy debt be distributed to cities rather than being returned to the County of Orange. The County and OCTA are in the process of addressing these funds post 2013.

- Seven positions were moved to the Road Fund 115 budget in FY 2005-2006 from HBP Fund 405 to align positions with the fund in which they charge the majority of their work. Two positions were also moved to Road Fund 115 from 080 for the same reason.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Provide NPDES best management practices on road highway projects, to contribute toward the improvement of Water Quality in Orange County.

Changes Included in the Base Budget:

The two positions were moved from Operations and Maintenance to Administration in FY 04-05.

115 - Road

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004 Actual Exp/Rev	FY 2004-2005		FY 2005-2006 Final Budget	Change from FY 2004-2005	
		Budget As of 6/30/05	FY 2004-2005 Actual Exp/Rev ⁽¹⁾ As of 6/30/05		Actual Amount	Percent
Licenses, Permits & Franchises	334,695	459,000	390,348	329,000	(61,348)	-15.71
Fines, Forfeitures & Penalties	1,573	16,500	17,491	16,500	(991)	-5.66
Revenue from Use of Money and Property	1,274,170	1,200,000	2,357,078	1,500,000	(857,078)	-36.36
Intergovernmental Revenues	24,378,861	31,674,056	21,281,917	35,192,417	13,910,500	65.36
Charges For Services	23,338,320	13,808,919	13,320,911	17,398,208	4,077,297	30.60
Miscellaneous Revenues	426,466	5,164,645	760,267	412,000	(348,267)	-45.80
Other Financing Sources	49,267	1,275,000	175,968	1,275,000	1,099,032	624.56
Total FBA	13,390,469	10,743,112	10,743,112	6,911,750	(3,831,362)	-35.66
Reserves	2,429	10,185,857	10,208,904	10,113,308	(95,596)	-0.93
Reserve For Encumbrances	(7,673,074)	0	(3,646,462)	0	3,646,462	-100.00
Total Revenues	55,523,176	74,527,089	55,609,534	73,148,183	17,538,649	31.53
Salaries & Benefits	16,291,991	16,906,628	16,847,805	19,057,855	2,210,050	13.11
Services & Supplies	18,943,179	21,100,595	21,151,555	25,242,328	4,090,773	19.34
Other Charges	1,751,845	1,610,000	390,486	310,000	(80,486)	-20.61
Fixed Assets	2,399,674	29,408,400	5,280,254	28,538,000	23,257,746	440.46
Other Financing Uses	827	0	0	0	0	0.00
Reserves	5,392,549	5,501,466	5,501,466	0	(5,501,466)	-100.00
Total Requirements	44,780,064	74,527,089	49,171,566	73,148,183	23,976,617	48.76
Balance	\$ 10,743,112	\$ 0	\$ 6,437,968	\$ 0	\$ (6,437,968)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Road:

Revenues/Appropriations	FY 2003-2004 Actual Exp/Rev	FY 2004-2005		FY 2005-2006 Final Budget	Change from FY 2004-2005	
		Budget As of 6/30/05	FY 2004-2005 Actual Exp/Rev ⁽¹⁾ As of 6/30/05		Actual Amount	Percent
Licenses, Permits & Franchises	\$ 334,695	\$ 459,000	\$ 390,348	\$ 329,000	\$ (61,348)	-15.71%
Fines, Forfeitures & Penalties	1,573	16,500	17,491	16,500	(991)	-5.66
Revenue from Use of Money and Property	1,274,170	1,200,000	2,357,078	1,500,000	(857,078)	-36.36
Intergovernmental Revenues	24,378,861	31,674,056	21,281,917	35,192,417	13,910,500	65.36
Charges For Services	23,338,320	13,808,919	13,320,911	17,398,208	4,077,297	30.60
Miscellaneous Revenues	426,466	5,164,645	760,267	412,000	(348,267)	-45.80
Other Financing Sources	49,267	1,275,000	175,968	1,275,000	1,099,032	624.56
Total FBA	13,390,469	10,743,112	10,743,112	6,911,750	(3,831,362)	-35.66
Reserves	2,429	10,185,857	10,208,904	10,113,308	(95,596)	-0.93

Final Budget Summary of Road:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Reserve For Encumbrances	(7,673,074)	0	(3,646,462)	0	3,646,462	-100.00
Total Revenues	55,523,176	74,527,089	55,609,534	73,148,183	17,538,649	31.53
Salaries & Benefits	16,291,991	16,906,628	16,847,805	19,057,855	2,210,050	13.11
Services & Supplies	18,943,179	21,100,595	21,151,555	25,242,328	4,090,773	19.34
Other Charges	1,751,845	1,610,000	390,486	310,000	(80,486)	-20.61
Fixed Assets	2,399,674	29,408,400	5,280,254	28,538,000	23,257,746	440.46
Other Financing Uses	827	0	0	0	0	0.00
Reserves	5,392,549	5,501,466	5,501,466	0	(5,501,466)	-100.00
Total Requirements	44,780,064	74,527,089	49,171,566	73,148,183	23,976,617	48.76
Balance	\$ 10,743,112	\$ 0	\$ 6,437,968	\$ 0	\$ (6,437,968)	-100.00%